



Account Statement (Version 2)

Posting Date: 29/12/2017 - 28/01/2018

Run Date: 30/01/2018  
Report Id: sd11080

ELIZABETH ANNE DENHAM, ICO  
XX -3210  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Transaction		Description		Location	Country	Original Amount	Original Currency Code	Conversion Rate	Amount
Posting Date	Date								
11/01/2018	09/01/2018	FUMO		LONDON, GBR	UNITED KINGDOM	28.52	GBP	1.0000	28.52
11/01/2018	10/01/2018	IZ Sherbet London Tax		London, GBR	UNITED KINGDOM	7.00	GBP	1.0000	7.00
19/01/2018	17/01/2018	GUSTO RESTAURANTS		MANCHESTER, UNK	UNITED KINGDOM	520.91	GBP	1.0000	520.91
19/01/2018	18/01/2018	HILTON		MANCHESTER, UNK	UNITED KINGDOM	4.50	GBP	1.0000	4.50
23/01/2018	22/01/2018	CAFFE CONCERTO LTD		LONDON W1T, UNK	UNITED KINGDOM	23.52	GBP	1.0000	23.52
25/01/2018	24/01/2018	TAXI FARE BY VERIFONE		03336661000, GBR	UNITED KINGDOM	7.92	GBP	1.0000	7.92
25/01/2018	24/01/2018	CMT UK LTD TAXI FARE		London, GBR	UNITED KINGDOM	8.19	GBP	1.0000	8.19
25/01/2018	27/12/2017	TAXI FARE BY VERIFONE		03336661000, GBR	UNITED KINGDOM	18.92	GBP	1.0000	18.92
26/01/2018	25/01/2018	LONDON MIDLAND SEL		LONDON NW1, UNK	UNITED KINGDOM	160.50	GBP	1.0000	160.50
26/01/2018	25/01/2018	TAXI FARE BY VERIFONE		03336661000, GBR	UNITED KINGDOM	8.58	GBP	1.0000	8.58
26/01/2018	25/01/2018	WWW.DIALACAB.CO.UK		LONDON, UNK	UNITED KINGDOM	7.14	GBP	1.0000	7.14
Total Amount:									795.70



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JAMES DIPPLE-JOHNSTONE, ICO  
XX -6998  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Transaction		Location		Country	Original		Conversion	
Posting Date	Date	Description			Amount	Currency Code	Rate	Amount
11/01/2018	10/01/2018	CEBC CAR PARKING	MACCLESFIELD, GBR	UNITED KINGDOM	3.30	GBP	1.0000	3.30
11/01/2018	10/01/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.50	GBP	1.0000	2.50
11/01/2018	10/01/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
11/01/2018	10/01/2018	WCT CATERING	BIRMINGHAM, UNK	UNITED KINGDOM	5.50	GBP	1.0000	5.50
12/01/2018	10/01/2018	CAFFE NERO 410 EUSTON	LONDON, GBR	UNITED KINGDOM	2.20	GBP	1.0000	2.20
17/01/2018	16/01/2018	PUMPKIN CAFE	MACCLESFIELD, GBR	UNITED KINGDOM	2.65	GBP	1.0000	2.65
17/01/2018	16/01/2018	PRET A MANGER	EUSTON STATIO, UNK	UNITED KINGDOM	0.99	GBP	1.0000	0.99
Total Amount:								21.94



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STEPHEN MICHAEL WOOD, ICO  
XX -4521  
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE  
WILMSLOW, UNK SK9 5AF GBR

Transaction		Description	Location	Country	Original		Conversion	
Posting Date	Date				Amount	Currency Code	Rate	Amount
29/12/2017	28/12/2017	HM PASSPORT	LONDON, GBR	UNITED KINGDOM	106.00	GBP	1.0000	106.00
10/01/2018	09/01/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
10/01/2018	09/01/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
19/01/2018	18/01/2018	NMBS LEUVEN	LEUVEN, BEL	BELGIUM	8.90	EUR	1.1001	8.09
19/01/2018	18/01/2018	MARRIOTT	Brussels, BEL	BELGIUM	18.00	EUR	1.0996	16.37
22/01/2018	19/01/2018	MARRIOTT	Brussels, BEL	BELGIUM	147.78	GBP	1.0000	147.78
22/01/2018	19/01/2018	SNCB-NMBS NORD/NOORD	BRUXELLES, BEL	BELGIUM	8.90	EUR	1.0988	8.10
22/01/2018	19/01/2018	EXXI	BRUXELLES, BEL	BELGIUM	7.73	GBP	1.0000	7.73
26/01/2018	25/01/2018	TFL.GOV.UK/CP	TFL TRAVEL CH, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
26/01/2018	25/01/2018	BOOTS 0810	EUSTON STATIO, GBR	UNITED KINGDOM	3.08	GBP	1.0000	3.08
26/01/2018	25/01/2018	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	GBP	1.0000	12.00
Total Amount:								330.75